

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2006
Revenues:				
Taxes	\$ 8,124,004	\$ ---	\$ ---	\$ 8,124,004
Licenses, Fees and Permits	72,853	687	---	73,540
Sales	2,082	39	---	2,121
Leases and Rentals	30	---	---	30
Services	92,126	148,448	---	240,574
Contributions and Intergovernmental	1,324,138	5,696,143	---	7,020,281
Investment Earnings:				
Net Decrease in the Fair				
Value of Investments	(2,789)	(306)	---	(3,095)
Interest	56,829	8,239	---	65,068
Penalties and Unclaimed Properties	61,390	686	---	62,076
Cost Reimbursement/Miscellaneous	40,266	134,244	---	174,510
Total Revenues	9,770,929	5,988,180	---	15,759,109
Expenditures:				
Current:				
General Government	510,235	48,225	---	558,460
Education	1,024,055	850,515	---	1,874,570
Natural and Economic Resources	38,594	233,843	---	272,437
Transportation and Law Enforcement	99,199	176,171	---	275,370
Human Services	5,034,178	4,529,741	---	9,563,919
Capital Outlay:				
Current Expenditures	50,022	41,730	---	91,752
Capital Lease Purchases	19,388	18,031	---	37,419
Debt Service:				
Principal	36,684	9,604	---	46,288
Interest	31,538	700	---	32,238
Total Expenditures	6,843,893	5,908,560	---	12,752,453
Excess Revenues	2,927,036	79,620	---	3,006,656
Other Financing Sources (Uses):				
Proceeds from Capital Leases	19,388	18,031	---	37,419
Transfers In	151,768	15,366	(65,489)	101,645
Transfers Out	(2,551,437)	(51,290)	65,489	(2,537,238)
Total Other Financing				
Sources (Uses)	(2,380,281)	(17,893)	---	(2,398,174)
Net Change in Fund Balances	546,755	61,727	---	608,482
Fund Balances – Beginning	787,567	116,914	---	904,481
Increase (Decrease) in Reserve for Inventory	1,596	(160)	---	1,436
Fund Balances – Ending	\$ 1,335,918	\$ 178,481	\$ ---	\$ 1,514,399